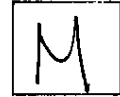


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04254A  
Montezuma Rimrock Water Company, LLC  
P.O. Box 10  
Rimrock, AZ 86335

**RECEIVED**

APR 14 2010

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-19-10 Lhm

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Montezuma Rimrock Water Company LLC</u>		
<b>Mailing Address</b> <u>P.O. Box 10</u>		
<u>Rimrock,</u>	<u>AZ</u>	<u>86335</u>
(City)	(State)	(Zip)
<u>928-592-9211</u>	<u>928-592-9211</u>	<u>928-300-3291</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>patsy@montezumawater.com</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 10</u>		
<u>Rimrock,</u>	<u>AZ</u>	<u>86335</u>
(City)	(State)	(Zip)
<u>928-592-9211</u>	<u>928-592-9211</u>	<u>928-300-3291</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>patsy@montezumawater.com</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Patricia D. Olsen</u>		<u>Manager</u>	
(Name)		(Title)	
<u>P.O. Box 10</u>	<u>Rimrock</u>	<u>AZ</u>	<u>86335</u>
(Street)	(City)	(State)	(Zip)
<u>928-592-9211</u>	<u>928-592-9211</u>	<u>928-300-3291</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>patsy@montezumawater.com</u>			
<b>On Site Manager:</b> <u>Patricia Olsen</u>			
(Name)			
<u>same as above</u>			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input checked="" type="checkbox"/> <b>Limited Liability Company</b>             |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <input type="checkbox"/> <b>COCHISE</b>            | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>             | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b>           | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>               | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input checked="" type="checkbox"/> <b>YAVAPAI</b> | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**COMPANY NAME** Montezuma Rimrock Water company LLC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	751	0	751
304	Structures and Improvements	36123	17110	19014
307	Wells and Springs	82511	35723	46788
311	Pumping Equipment	22771	5730	17041
320	Water Treatment Equipment	3746	2830	915
330	Distribution Reservoirs and Standpipes	31028	12991	18037
331	Transmission and Distribution Mains	186564	50179	136386
333	Services	10765	10396	369
334	Meters and Meter Installations	49461	31936	17525
335	Hydrants	11264	3577	7687
336	Backflow Prevention Devices	72	29	43
339	Other Plant and Misc. Equipment	12808	7602	1298
340	Office Furniture and Equipment	3914	2616	1298
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	14212	12278	1844
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1848	1848	0
<del>346</del> 309	Communication Equipment	228	95	133
<del>347</del> 310	Miscellaneous Equipment	1054	942	112
348	Other Tangible Plant	0	0	0
	<b>TOTALS</b>	<b>469,030</b>	<b>195,883</b>	<b>273,147</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Montezuma Rimrock Water company LLC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	
302	Franchises	0	0	
303	Land and Land Rights	751	0	
304	Structures and Improvements	36123	3.33%	1203
307	Wells and Springs	82511	3.33%	2748
311	Pumping Equipment	22771	12.50%	2846
320	Water Treatment Equipment	3746	20.00%	749
330	Distribution Reservoirs and Standpipes	31028	2.22%	689
331	Transmission and Distribution Mains	186564	2.07%	3731
333	Services	10765	3.33%	355
334	Meters and Meter Installations	49461	8.33%	4120
335	Hydrants	11264	2.00%	225
336	Backflow Prevention Devices	72	6.67%	5
339	Other Plant and Misc. Equipment	12808	6.67%	854
340	Office Furniture and Equipment	3914	Avg rate 10.89%	426
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	14122	5.07%	706
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1848	5.00%	2
<del>346</del> 309	Communication Equipment	228	2.00%	5
<del>347</del> 310	Miscellaneous Equipment	1054	5.00%	53
348	Other Tangible Plant	0	0	
	<b>TOTALS</b>	469030		18718

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**COMPANY NAME** Montezuma Rimrock Water company LLC

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 24,860	\$ 14,946
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0	6,584
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377	377
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 25,237	\$ 18,957
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	234,649	469030
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 56323 >	<195883 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 178,326	\$ 273,147
	<b>TOTAL ASSETS</b>	\$ 203,563	\$ 295,053

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 1909
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7712	19341
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	976	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8689	\$ 21,250
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	29511	65327
255	Accumulated Deferred Investment Tax Credits	104771	281777
271	Contributions in Aid of Construction		<72508>
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 113,460	\$ 274,596
	<b>TOTAL LIABILITIES</b>	\$ 142,971	\$ 295,846
	<b>CAPITAL ACCOUNTS</b>		
201	<del>Common Stock Issued</del> 2007 Rate Case Adjustments	\$ 0	\$ <106,946>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<47376>	<2552>
218	Proprietary Capital (Sole Props and Partnerships)	107,968	108,705
	<b>TOTAL CAPITAL</b>	\$ 60,592	\$ <793>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 203,563	\$ 295,053

**COMPANY NAME** Montezuma Rimrock Water Company LLC

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 99082	\$ 103346
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 99082	\$ 103346
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 23525	\$ 27141
610	Purchased Water	1009	1029
615	Purchased Power	7047	7086
618	Chemicals	611	175
620	Repairs and Maintenance	2592	5590
621	Office Supplies and Expense	12594	10546
630	Outside Services	4074	817
635	Water Testing	1912	2118
641	Rents	5200	4950
650	Transportation Expenses	12586	8654
657	Insurance -- General Liability	0	
659	Insurance - Health and Life	4535	4435
666	Regulatory Commission Expense -- Rate Case	1169	2614
675	Miscellaneous Expense	1785	3540
403	Depreciation Expense	12462	7109
408	Taxes Other Than Income	6690	6775
408.11	Property Taxes	3045	3075
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 100836	\$ 95654
	<b>OPERATING INCOME/(LOSS)</b>	\$ <1,754>	\$ 7692
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 13	\$ 31
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<544>	<731>
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <531>	\$ <700>
	<b>NET INCOME/(LOSS)</b>	\$ <2285>	\$ 6991



**COMPANY NAME** Montezuma Rimrock Water Company LLC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$      24,111

Meter Deposits Refunded During the Test Year              \$      3,047

<b>COMPANY NAME</b> Montezuma Rimrock Water Company LLC	
<b>Name of System:</b> Montezuma Rimrock Water Company	<b>ADEQ Public Water System Number:</b> 13-071

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	15	350	4	2	2004
55-621604	0	0	350	4	0	1976
55-621605	5	55	unknown	6	2	1994
55-213141	0	150	400	8	3	2006

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	4	
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2000	2
5,200	2		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME**

**Name of System:**

**ADEQ Public Water System Number:**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	733
3		
4	PVC	16,700
5		
6	PVC	13,233
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	202
3/4	12
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

2 hypochlorinators

---

---

---

---

---

---

**STRUCTURES:**

---

---

---

---

---

---

**OTHER:**

---

---

---

---

---

---

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	Montezuma Rimrock Water Company LLC		
<b>Name of System:</b>	MRWC	<b>ADEQ Public Water System Number:</b>	13-071

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	205	847	908	0
FEBRUARY	204	954	1051	0
MARCH	201	1006	1081	0
APRIL	203	1041	1115	0
MAY	204	1239	1310	0
JUNE	207	1454	1551	0
JULY	207	1464	1639	0
AUGUST	205	1230	1254	0
SEPTEMBER	208	1465	1525	0
OCTOBER	206	1386	1482	0
NOVEMBER	210	905	981	0
DECEMBER	209	927	989	0
<b>TOTALS →</b>		13,918	14,886	0

What is the level of arsenic for each well on your system? 35,36,26 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ☒ ) Yes                      ( ☐ ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ☐ ) Yes                      ( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ☐ ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> Montezuma Rimrock Water Company LLC		
<b>Name of System:</b>	MRWC	<b>ADEQ Public Water System Number:</b> 13-071

### **UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>			
<b>FEBRUARY</b>			
<b>MARCH</b>		1	
<b>APRIL</b>		1	
<b>MAY</b>		0	
<b>JUNE</b>		1	
<b>JULY</b>		1	
<b>AUGUST</b>		0	
<b>SEPTEMBER</b>		0	
<b>OCTOBER</b>		0	
<b>NOVEMBER</b>		0	
<b>DECEMBER</b>		1	
<b>TOTALS →</b>		5	

OTHER (description):

---

---

---

---

---

---

---

**COMPANY NAME** Montezuma Rimrock Water Company LLC **YEAR ENDING 12/31/2009**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3,075

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME** Montezuma Rimrock Water Company LLC **YEAR ENDING 12/31/2009**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

8-9-10  
**DATE**

Patricia D. Olsen  
**PRINTED NAME**

Manager  
**TITLE**

RECEIVED

APR 14 2010

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

ARIZONA CORP COMM  
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia D. Orsen</u>
COMPANY NAME
<u>Montezuma Rimrock Water Company LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>103,346</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,595  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Patricia D. Orsen*  
SIGNATURE OF OWNER OR OFFICIAL  
928-300-3291  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>10</u>

*Pamela S. Whitney*  
SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL  
PAMELA S. WHITNEY  
NOTARY PUBLIC - State of Arizona  
YAVAPAI COUNTY  
MY COMMISSION EXPIRES 11-21-2012



RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

APR 14 2010

YAVAPAI COMM  
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Patricia D. Olsen</u>
COMPANY NAME
<u>Montezuma Rimrock Water Company LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

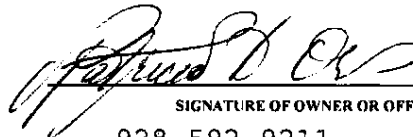
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-592-9211

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

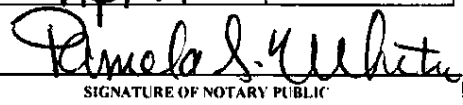
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

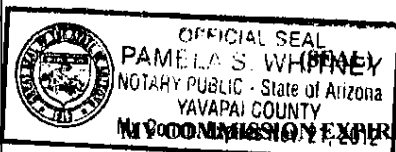
9

DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>2010</u>



SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

APR 14 2010

ARIZONA CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Yavapai	
<small>NAME (OWNER OR OFFICIAL)</small> Patricia Olsen	<small>TITLE</small> Manager
<small>COMPANY NAME</small> Montezuma Rimrock Water Company LLC	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2009
----------------------------	--------------------------	-----------------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

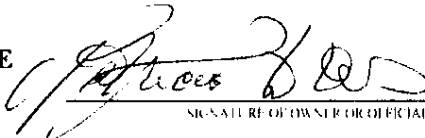
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 103346

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6595  
IN SALES TAXES BILLED, OR COLLECTED)

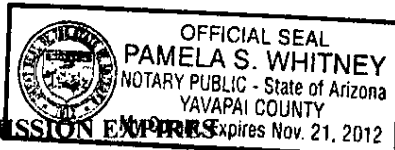
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928-592-9211  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 9 DAY OF**

(SEAL)

MY COMMISSION EXPIRES



11-21-2012

<small>NOTARY PUBLIC NAME</small> Pamela S. Whitney	
<small>COUNTY NAME</small> Yavapai	
<small>MONTH</small> April	<small>20</small> 10

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

[Messages](#) [Admin](#) [Help](#) [Log Out](#)**National Bank**[ACCOUNTS](#)[Balances](#)[PAYMENTS](#)[Activity](#)[TRANSFERS](#)[eStatements](#)[SERVICES](#)[Search](#)

## View Transaction

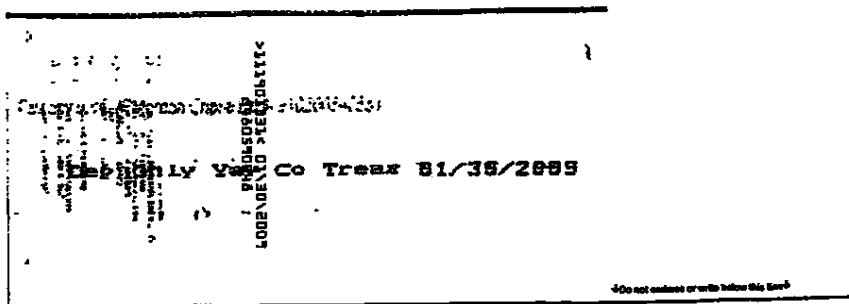
Use this screen to view a cleared transaction.

### Transaction Information

**Description:** CHECK**Account:** Basic Business Checking - xxx-xx329-7**Transaction:** Check**Customer** 2158**Reference ID:****Date Cleared:** 02/02/2009**Amount:** \$ 122.99**Date Initiated:** 02/02/2009**FI Reference** 20090203024321118357**ID:**

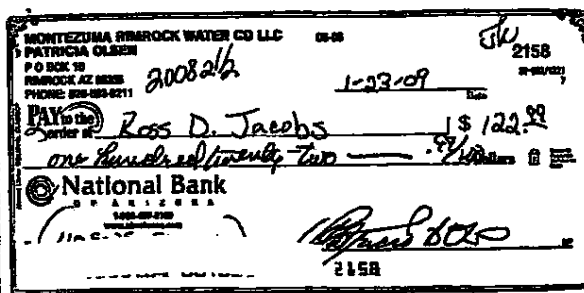
We are pleased to offer your check images online. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT (10:00 PM PT) and on the last day of each month at 7:00 PM MT (6:00 PM PT). During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

### Transaction Image



#044000037\*  
0143012009  
00548059094  
This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

L002VEYTO CTEC061113

[Back](#)For customer service inquiries, please [Contact Us](#) 1-800-497-8188[Accounts](#) | [Payments](#) | [Transfers](#) | [Services](#)[Copyright Information](#)

[Messages](#) [Admin](#) [Help](#) [Log Out](#)

**National Bank**

ACCOUNTS	PAYMENTS	TRANSFERS	SERVICES
<a href="#">Balances</a>	<a href="#">Activity</a>	<a href="#">eStatements</a>	<a href="#">Search</a>

## View Transaction

Use this screen to view a cleared transaction.

### Transaction Information

Description: CHECK

Account: Basic Business Checking - xxx-xx329-7

Transaction: Check

Customer 2201

Reference ID:

Date Cleared: 03/13/2009

Amount: \$ 1,335.74

Date Initiated: 03/13/2009

FI Reference 20090314034824211868

ID:

We are pleased to offer your check images online. In order to maintain this service, there is scheduled maintenance every Saturday at 11:00 PM MT (10:00 PM PT) and on the last day of each month at 7:00 PM MT (6:00 PM PT). During this time, which typically lasts about six hours, your images may not be available. We apologize for the inconvenience this may cause.

### Transaction Image

MONTEZUMA RIMROCK WATER CO LLC		08-08	2201
PATRICIA OLSEN			81-622/1221
P O BOX 10		2008 Ind'l's K	
RIMROCK AZ 86335		3-2-09	Date
PHONE: 928-582-8211			
PAY to the order of		Ross D. Jacobs	\$ 1,335.74
one thousand three hundred thirty-five			Dollars
National Bank of Arizona			
For 943-92-690 -7			
2201			0000133574

[Back](#)

For customer service inquiries, please [Contact Us](#) 1-800-497-8168

[Accounts](#) | [Payments](#) | [Transfers](#) | [Services](#)

[Copyright Information](#)

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy

Pg: 1

## TAX RECEIPT

Paid by: MONTEZUMA RIMROCK WATER CO LLC

PO BOX 10  
RIMROCK, AZ 86335

CNTR BATCH: 1401838  
Payment Date: 10/29/2009  
Interest Date: 10/28/2009  
Printed by: C95001

Property I.D.		Amount	CHECK NUMBER: --- 2440
405-25-51702	2009 TAXES	174.28	
	TOTL	174.28 *	
943-92-69007	2009 TAXES	1,291.58	
	TOTL	1,291.58 *	
	TOTAL PAID	1,465.86	